



# Daily News Summary

## Stock Bangladesh Limited

Date: 28th September 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
**LANKABAFIN**

*Today's Index Mover*  
**LAFSURCEML**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

28 SEP 2016

DHAKA STOCK

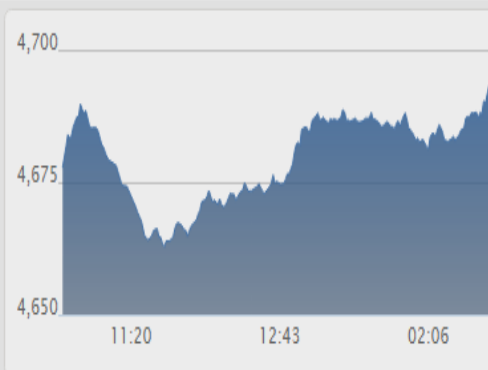
CHITTAGONG STOCK

DSEX INDEX

4690.63

12.94

0.28 %



DS30 INDEX

1779.4

4.34

0.24%

TRADE STATUS

+165

-134

=25

109418

143.1092

4920.97

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	109,418
<b>Volume</b>	<b>143,109,214</b>
<b>Turnover</b>	4,920.97 million

**INDEX INFORMATION**

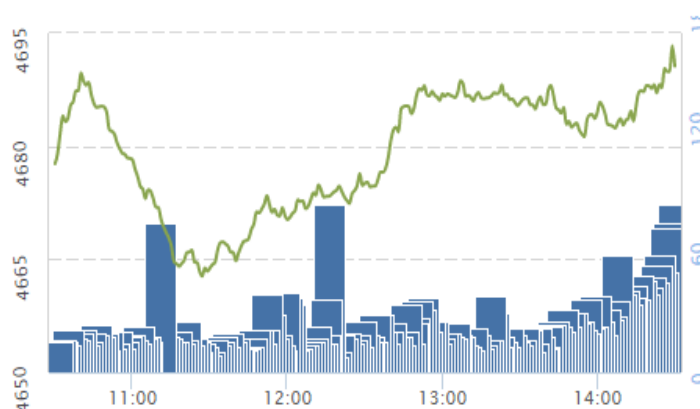
Index Name	Change Point
<b>DS30</b>	<b>4.34</b>
<b>DSEX</b>	<b>12.94</b>

**Trade Status**

**+134    -134    = 55**

## INDEX

DSEX DSE30 DSI



Trading Code: DELTALIFE

News Title: DELTALIFE: Declaration of sale by a Sponsor

News: Mr. Muhammed Shahjahan, one of the Sponsors of the Company, has expressed his intention to sell 3,00,000 shares out of his total holding of 20,62,500 shares of the Company at prevailing market price ( In the Public/Block Market) through Stock Exchange within October 31, 2016.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Cash Dividend Disbursement

News: The Asset Manager of the Fund has informed that it has disbursed Cash Dividend for the year ended on June 30, 2016 to the respective unit holders' Bank Accounts through BEFTN System on September 22, 2016.

Trading Code: SIMTEX

News Title: SIMTEX: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 29.09.2016.

Trading Code: DBH

News Title: DBH: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 29.09.2016.

Trading Code: 8THICB

News Title: 8THICB: Unit holders' meeting & Trade Suspension date for Conversion

News: ICB, the Trustee of the Fund, has further informed that as per BSEC Directive No.

SEC/CMRRCD/2009-193/175/Admin/62 dated July 08, 2015, a meeting of the unit holders of the Fund will be held on 06.11.2016 at 3:00 PM at Fars Hotel & Resorts, 212, Shohid Nazrul Islam Shoroni, Bijoy Nagar, Dhaka-1000. The agenda of the meeting will be among others, to obtain consent from the required number of unit holders present in the meeting for converting the closed ended fund into open ended. In this regard Record

date/trade suspension date for the Fund will be on 26.10.2016 and effective date for conversion will be on 27.10.2016. In this connection, trading of the scheme shall remain suspended from the Effective Date (i.e. 27.10.2016) until further notice.

**Thank You for Reading**